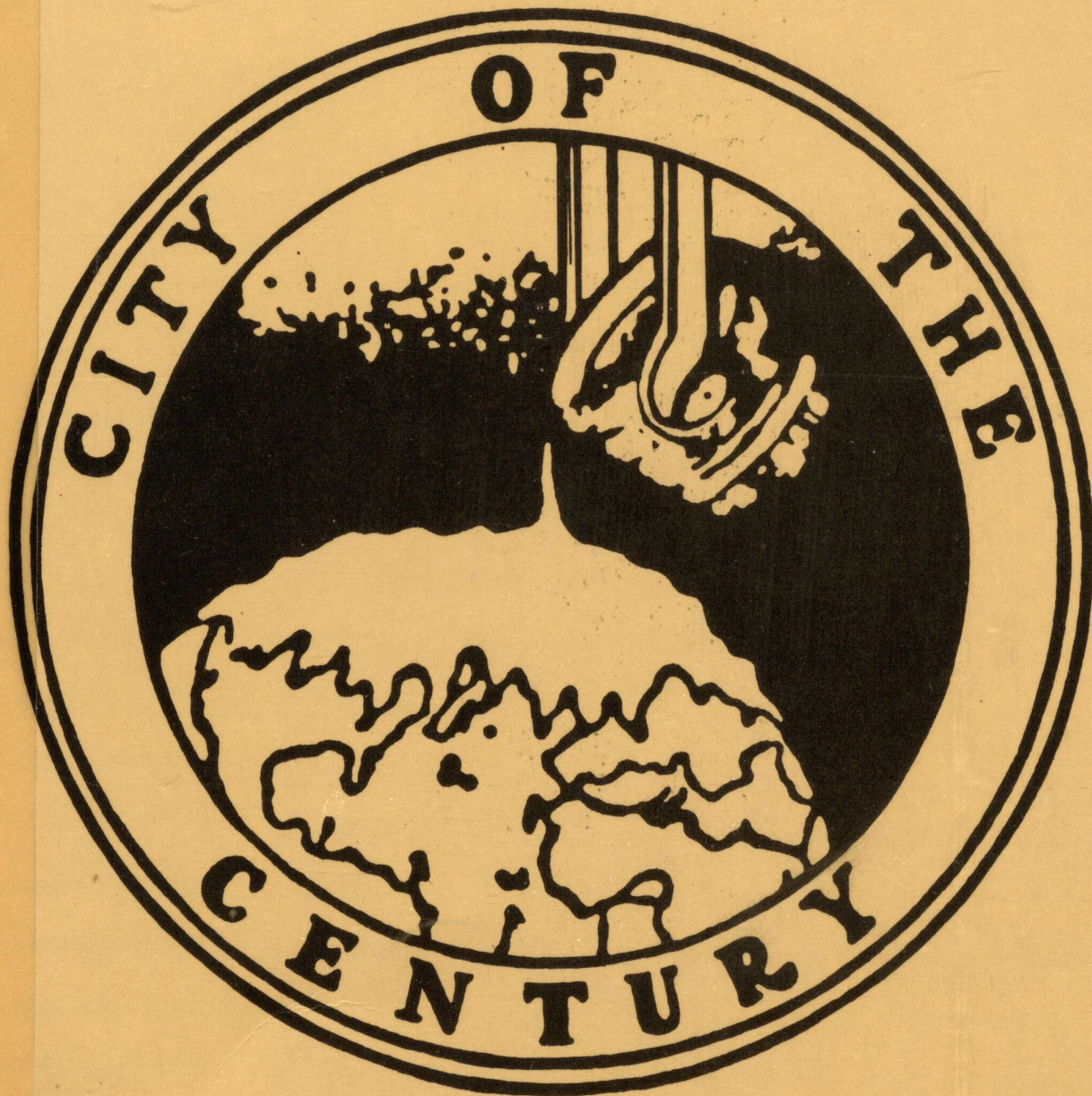


CITY OF GARY

"Nation's Largest 20th Century City"

ANNUAL REPORT

1974



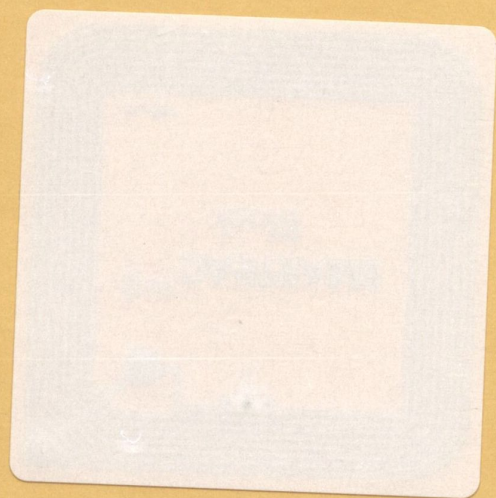
Richard Gordon Hatcher, Mayor

HENRY COLEMAN
Controller

WILBUR M. SALIB
Deputy Controller

The Fiscal Year Ending December 31, 1974

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GARY



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City of Gary
Gary, Indiana

RICHARD GORDON HATCHER
MAYOR

DEPARTMENT OF FINANCE
HENRY COLEMAN
CONTROLLER

THE DEPARTMENT OF FINANCE
CITY OF GARY, INDIANA

C O N T R O L L E R ' S A N N U A L R E P O R T

For the Year Ending December 31, 1974

To the Honorable Mayor
and
The Common Council
of the
City of Gary, Indiana
Honorable Sirs:

In compliance with Section 48-1602 of Burns' Indiana Statutes, 1963 Replacement of Volume 9, Part 1, the verified Controller's Annual Report of the accounts of the City of Gary, Indiana, exhibiting the Revenues, Receipts and Expenditures, and the sources from which the revenues and funds are derived, for the fiscal year ending December 31, 1974 with other statistics, herewith are presented for your consideration.

Respectfully submitted,

Henry Coleman
City Controller

City of Gary, Indiana

CIVIL CITY OF GARY

1974

Official Directory

RICHARD G. HATCHER, MAYOR

COMMON COUNCIL

Member	District
THOMAS J. CRUMP, JR., President	At-Large
PAUL DUDAK, Vice President	At-Large
JOHN N. BOWMAN	First
BUSE T. SMITH	Second
L. T. ALLISON	Third
VERNON G. SMITH	Fourth
CLEO WESSON	Fifth
EUGENE M. KIRTLAND	Sixth
ROOSEVELT HAYWOOD, JR.	At-Large

CITY JUDGE
FREDERICK T. WORK

CITY CLERK
BETTY MALINKA

BOARD OF PUBLIC WORKS AND SAFETY

HENRY COLEMAN, City Controller

CHARLES A. RUCKMAN
Corporation Counsel

CARL ABEL
City Engineer

1974 SUMMARY OF RECEIPTS & DISBURSEMENTS — ALL FUNDS

	Balance 1-1-1974	Receipts 1-1-1974 to 12-31-1974	Disbursements 1-1-1974 to 12-31-1974	Balance 12-31-1974
01-General Fund (Corp.)	\$ 23,985.94	\$ 57,105,591.99	\$ 56,960,040.52	\$ 169,537.41
02-Parks	272,371.01	6,796,720.30	6,804,482.58	264,608.73
03-Sinking	7,446.22	2,099,090.60	2,104,168.73	2,368.09
04-Fire Pension	130,708.86	4,076,491.53	4,062,624.14	144,576.25
05-Police Pension	183,455.09	4,230,285.91	4,292,433.42	121,307.58
06-Unsafe Building	62,022.78	177,454.32	213,924.03	25,553.07
07-Airport	6,862.33	207,379.82	213,214.60	1,027.55
08-Park District	148,452.48	2,186,297.47	2,156,143.51	178,606.44
10-Contribution to Mayor	33.35			33.35
15-Motor Vehicle Highway	167,038.23	2,310,208.63	2,233,679.30	243,567.56
16-Local Road & Street	1,392,873.92	6,129,483.78	6,506,463.89	1,015,893.81
17-Revenue Sharing Fund	5,116,717.51	26,928,462.58	25,723,679.99	6,321,500.10
19-Accident Reports	4,827.88	14,684.50	12,400.28	7,112.10
20-Cum. Cap. Improvement	1,241,212.68	5,330,974.40	5,241,332.06	1,330,855.02
21-Mun. Golf Course	26,184.09	2,842.00		29,026.09
22-Police Athletic League	212.03			212.03
23-Land Fill Equipment	69,192.27	116,863.91	162,687.60	23,368.58
24-Neighborhood Facilities Const.	71,758.88	429,170.78	377,252.68	123,676.98
25-Recreation Support Program	6,546.28			6,546.28
26-Neighborhood Dvlpt. Plan Ind. A-8	11,783.35	85,000.00	45,003.95	51,779.40
27-Training for Employees Fund	4,305.84	21,327.28	24,101.38	1,531.74
28-Comprehen. Planning & Mge. Grant	56,388.59	159,211.36	181,191.71	34,408.24
29-Open Space Land Prg.		25,999.00		25,999.00
30-Natl. Highway Traffic		39,900.00	39,900.00	.00
32-Park Construction	1,546,689.03	5,385,352.51	5,453,639.86	1,478,401.68
33-Fire Stations Ord. 4217	25,984.65			25,984.65
35-Rdvlp. District Proj.—Small Farms	80,343.38	235,175.65	313,898.68	1,620.35
36-Rdvlp. District Project Ind. A-8	43,839.13	4,473,453.48	4,306,125.73	211,166.88
38-Public Serv. Employment		120,431.58	112,008.46	8,423.12
39-Gary Manpower Administration		535,003.13	464,461.81	70,541.32
40-Operating Parking	7.85	55,522.75	55,530.00	.60
42-Parking Sinking	18,916.10	113,530.00	113,836.00	18,610.10
44-Lead Poisoning Grant		35,608.00	22,370.63	13,237.37
45-Code Enforce Dep. Trust	8,660.00	46,444.00	33,333.50	21,770.50
46-Rockefeller Foundation	60.99		60.99	.00
47-Resource & Development Grant	22,437.54		3,094.46	19,343.08
48-E.E.O.C. Human Relations Comm.	5,721.73	7,500.00	12,467.71	754.02
49-Code Enforcement Grant	32,364.96	296,262.00	294,555.56	34,071.40
50-Inventories	40.71			40.71
51-Depository Trust	3,125.00			3,125.00
52-Neighborhood Youth Corps	62,464.65	264,559.62	318,106.80	8,917.47
53-Recreational Supports Pgm.		2,834,698.00	2,794,779.51	39,918.49
55-Man Power Training Act	74,728.37	258,376.62	263,828.04	69,276.95
56-Electronic Data Processing	388.30			388.30
57-Urban Beautification	21,924.95		12,965.88	8,959.07
58-Air Pollution Grant	17,427.06	89,619.24	104,239.61	2,806.69
59-Intergovern. Personnel Act	5,261.35	27,328.00	30,096.34	2,493.01
60-Community Renewal Program	17,648.04	24,092.07	28,604.75	13,135.36
61-Landfill Park Const. Project	23.73			23.73
62-FICA-OASI	148,657.00	537,090.67	535,395.00	150,352.67
63-Ind. Gross Income Tax	23,253.19	278,920.77	278,226.10	23,947.86
64-Withholding Tax		2,516,392.18	2,516,392.18	.00
65-Retirement (P.E.R.F.)	48,542.56	180,838.54	175,812.05	53,569.05
70-Sanitary Dist. Oper.	153,027.34	2,192,529.26	2,345,457.21	99.39
71-Sanitary Dist. Sinking	11.93	3,898,053.79	3,897,434.49	631.23
73-Spare Program Grant	1,226.28		1,226.28	.00
75-Camps—Mayor's Fund	13,055.32	117,121.34	119,219.35	10,957.31
76-Public Service	8,656.03		3,346.84	5,309.19
77-Mass Transportation	2,006.00			2,006.00
78-Youth Service Bureau	2,568.96	251,003.54	239,889.09	13,683.41
79-Emergency Employment Act	8,523.38	145,960.01	150,265.98	4,217.41
80-Rdvlp. Dist. Operating	62,802.93	325,100.89	281,207.07	106,696.75
81-Rdvlp. Dist. Sinking	122,228.31	3,254,993.60	3,375,911.74	1,310.17
82-Rdvlp. Depository Trust	14,625.40	101,578.68	97,271.68	18,932.40
84-Rdvlp. Dist. Proj. Gateway	804.47		100.00	704.47
85-Rdvlp. Dist. Proj. Cudahy	44,194.16	40,000.00	37,815.78	46,378.38
87-Rdvlp. Dist. Proj. Ind. R-62	293,570.06	3,852,542.93	3,517,378.43	628,734.56
88-Rdvlp. Dist. Proj. Ind. R-67	126,528.57	11,534,740.64	11,215,929.29	445,339.92
89-Rdvlp. Proj. Temp. Ln. Repay. Ind. R-62	18,550.00	3,123,228.79	3,141,778.79	.00
90-Man Power Program	223,134.05	939,584.65	1,038,550.72	124,167.98
92-Model Cities Agency	201,453.20	2,234,064.74	2,273,552.91	161,965.03
93-Field Foundation Award	394.96			394.96
94-Special Assistant Grants	645.10			645.10
95-Crime Control	218,187.80	543,610.84	712,745.93	49,052.71
98-New Town Experimental Housing	222,648.15	311,942.33	306,683.13	227,907.35
TOTALS	\$12,951,732.28	\$169,655,695.00	\$168,354,318.73	\$14,253,108.55

DEPOSITORY RECONCILIATION

	Balance 12/31/74	Receipts	Outstanding Checks	Net Balance 12/31/74
GARY NATIONAL BANK				
General Fund	\$13,662,084.05	\$613,463.86	\$2,038,540.13	\$12,237,007.78
03-Sinking	50,167.35		48,000.00	2,167.35
08-Park District Bond	85,907.82	92,698.62		178,606.44
42-Parking Sinking	15,570.10	3,040.00		18,610.10
52-Neighborhood Youth Corps	12,758.46		3,840.99	8,917.47
71-Sanitary District Sinking	290,619.30		290,000.00	619.30
 Redevelopment District				
81-Sinking	1,214,129.01		1,212,852.80	1,276.21
82-Rdvlp. Depository Trust	25,888.40		6,956.00	18,932.40
 BANK OF INDIANA				
General Fund	1,158,720.81		730.50	1,157,990.31
03-Sinking	200.74			200.74
71-Sanitary District Sinking	11.93			11.93
 Redevelopment District				
81-Sinking	33.96			33.96
87-Project Indiana R-62	396,422.80	242,000.00	9,688.24	628,734.56
				\$14,253,108.55

STATEMENT OF TAX LEVY AND VALUATION

Fund	Levy Per \$100	Rate	Amount To Be Raised
01-General Fund	\$3.659	76.48	\$13,987,204.00
02-Park Fund	.343	07.17	1,310,376.00
03-Sinking Fund	.164	03.43	626,851.00
04-Fire Pension Fund	.260	05.43	993,789.00
05-Police Pension Fund	.206	04.31	787,387.00
06-Unsafe Building Fund	.024	00.50	91,734.00
07-Airport Fund	.030	00.63	114,668.00
08-Park District Bond Fund	.098	02.05	374,582.00
TOTALS	\$4.784	100.00	\$18,286,591.00

Tax Levy based upon Assessed Valuation — \$382,226,710.00

COMPARISON OF TAXES LEVIED AND TAXES COLLECTED ALL CIVIL CITY FUNDS

Year	Tax Levy	Assessed Valuation	Taxes Levied	Taxes Collected	Per Cent Collected
1963	\$2.602	\$324,838,750.00	\$ 8,452,304.00	\$ 8,554,572.65	101.2
1964	2.598	322,822,875.00	8,386,938.00	8,569,841.35	102.2
1965	2.5016	327,987,170.00	8,204,927.00	8,200,040.79	99.9
1966	2.66	316,978,150.00	8,431,618.00	8,398,301.92	99.6
1967	2.8558	315,976,210.00	9,023,648.00	8,906,486.27	98.7
1968	3.2746	325,150,995.00	10,647,395.00	10,498,011.90	98.5
1969	3.3345	337,200,480.00	11,243,950.00	11,209,015.82	99.6
1970	3.4096	412,426,670.00	14,062,100.00	11,878,838.08	84.4
1971	3.6956	384,174,815.00	14,193,722.69	13,685,550.54	96.4
1972	4.7459	372,843,285.00	17,694,769.00	17,682,376.21	99.9
1973	4.984	386,224,060.00	19,249,404.00	18,277,536.17	94.9
1974	4.784	382,226,710.00	18,286,591.00	17,771,035.70	97.2

GENERAL FUND
STATEMENT OF REALIZATION OF REVENUE

January 1, 1974 to December 31, 1974

	Budget Estimate	Realized Income	Unrealized Income	Excess Income
Current & Delinquent Taxes	\$13,987,204.00	\$13,592,347.37	\$394,856.63	\$
Bank & Loan	94,852.00	115,296.46		20,444.46
City Court Fines & Fees	132,000.00	145,082.00		13,082.00
Alcohol Gallonage Tax	175,206.00	309,917.38		134,711.38
Cigarette Tax	254,440.00	219,232.72	35,207.28	
Excise Tax	81,534.00		81,534.00	
Housing Authority	27,000.00	36,491.79		9,491.79
Fed'l Govt. Reimbursement— Air Pollution	10,000.00		10,000.00	
Fed'l Govt. Reimbursement — Civil Defense	10,000.00	5,493.12	4,506.88	
State Board of Health V.D. Grant-USPHS COMPREHENSIVE SERVICE	138,000.00	141,966.94		3,966.94
Auto Excise Tax	626,317.00	690,542.61		64,225.61
Excise Tax-Del. 1973	120,000.00	128,779.04		8,779.04
Licenses & Permits (Control)	180,700.00	246,267.53	29,900.55	95,468.08
TOTALS	\$15,837,253.00	\$15,631,416.96	\$556,005.34	\$350,169.30

OTHER CASH RECEIPTS

Cash Change Fund	\$ 700.00
Time Warrants	9,275,000.00
Accrued Interest on Time Warrants	1,492.89
Investments	31,788,239.99
Interest Received	408,742.15
TOTAL CASH RECEIVED	\$57,105,591.99

**GENERAL FUND
LICENSES & OTHER REVENUE**

January 1, 1974 to December 31, 1974

	Budget Estimate	Realized Income	Unrealized Income	Excess Income
Air Pollution	\$	\$ 7,595.00	\$	\$ 7,595.00
Ambulance Service Fee		59,743.20		59,743.20
Bicycle Licenses	100.00	142.49		42.49
Board of Health	21,000.00	21,257.10		257.10
Bowling Alley	1,200.00	1,295.00		95.00
Building, Sidewalk & Moving Permits	36,800.00	20,976.45	15,823.55	
Child Care Centers		50.00		50.00
Contractors' Licenses	31,000.00	27,582.50	3,417.50	
Cuts & Breaks	200.00	24.00	176.00	
Dog Licenses	400.00	624.00		224.00
Dry Cleaning Plant Attendant Licenses	100.00	335.00		235.00
Electrical Permits & Ordinance	36,000.00	33,569.50	2,430.50	
Hotel & Rooming Houses	2,500.00	2,637.00		137.00
Junk Dealers' Licenses	1,000.00	500.00	500.00	
Milk Dealers	300.00	160.00	140.00	
Pawnbrokers	400.00	100.00	300.00	
Peddlers, Solicitors, etc.	1,400.00	1,216.00	184.00	
Petitions to City Plan Commission	1,000.00	870.00	130.00	
Plumbing & Sewer Permits & Licenses	10,000.00	7,686.00	2,314.00	
Pool Rooms	1,000.00	437.50	562.50	
Retail Food Licenses	10,000.00	10,291.00		291.00
Scavengers' Licenses	1,400.00	400.00	1,000.00	
Sign Painters' Licenses	1,200.00	700.00	500.00	
Taxicab Drivers & Operators	4,000.00	3,622.50	377.50	
Theatre Licenses	200.00	150.00	50.00	
Used Car Dealers	3,000.00	1,005.00	1,995.00	
Miscellaneous Licenses & Permits	1,500.00	2,224.50		724.50
Miscellaneous Revenue	15,000.00	41,073.79		26,073.79
TOTALS	\$180,700.00	\$246,267.53	\$29,900.55	\$95,468.08

01 — GENERAL FUND OR CORPORATION
STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS

January 1, 1974 to December 31, 1974

	Budget Appropriations	Expended	Balance
01—MAYOR			
11. Salaries & Wages	\$ 89,962.00	\$ 84,619.66	\$ 5,342.34
252. Repairs to Equipment	500.00	247.45	252.55
321. Gasoline	1,000.00	943.78	56.22
322. Oil & Grease	250.00		250.00
361. Office Supplies	4,000.00	3,839.12	160.88
371. Other Supplies	2,250.00	690.25	1,559.75
521. Rental of Equipment	9,000.00	8,516.42	483.58
551. Subscriptions & Dues	700.00	285.00	415.00
726. Other Equipment	750.00	245.70	504.30
TOTALS	\$108,412.00	\$ 99,387.38	\$ 9,024.62
02—CITY CONTROLLER			
11. Salaries & Wages	\$146,970.00	\$137,979.79	\$ 8,990.21
241. Printing	500.00	44.75	455.25
252. Repairs to Equipment	2,000.00	1,939.87	60.13
361. Office Supplies	3,500.00	3,153.07	346.93
371. Other Supplies	3,500.00	3,478.08	21.92
521. Rental of Equipment	22,000.00	20,872.70	1,127.30
725. Office Equipment	3,000.00	2,149.53	850.47
TOTALS	\$181,470.00	\$169,617.79	\$11,852.21
03—DEPARTMENT OF LAW			
11. Salaries & Wages	\$160,595.00	\$141,831.36	\$18,763.64
252. Repairs to Equipment	400.00		400.00
266. Recodify City Ordinances	7,000.00		7,000.00
268. Legal Counsel	12,300.00	6,614.95	5,685.05
361. Office Supplies	1,450.00	1,262.62	187.38
371. Other Supplies	750.00	689.88	60.12
521. Rental of Equipment	2,200.00	2,157.60	42.40
551. Subscriptions & Dues	800.00	628.00	172.00
723. Law Books	3,500.00	2,458.08	1,041.92
725. Office Equipment	4,000.00	2,731.16	1,268.84
TOTALS	\$192,995.00	\$158,373.65	\$34,621.35

STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS

		Budget Appropriations	Expended	Balance
04—CITY ENGINEER				
11.	Salaries & Wages	\$ 91,616.00	\$ 81,816.78	\$ 9,799.22
241.	Printing	100.00	77.15	22.85
252.	Repairs to Equipment	500.00	227.67	272.33
265.	Contractual Services	3,000.00	2,018.01	981.99
361.	Office Supplies	400.00	359.27	40.73
371.	Other Supplies	700.00	629.62	70.38
726.	Equipment	500.00		500.00
TOTALS		\$ 96,816.00	\$ 85,128.50	\$11,687.50
05—BOARD OF PUBLIC WORKS AND SAFETY				
11.	Salaries & Wages	\$ 52,133.00	\$ 43,997.52	\$ 8,135.48
212.	Postage — Central Stamp Account	4,530.00	4,518.11	11.89
221.	Street Lights	648,966.03*	647,976.12	989.91
224.	Fire Hydrants	184,275.00	180,479.46	3,795.54
252.	Repairs to Equipment	100.00	59.93	40.07
265.	Contractual Services — Window Washing	2,000.00	1,970.00	30.00
361.	Office Supplies	300.00	298.49	1.51
371.	Other Supplies	250.00	60.98	189.02
TOTALS		\$892,554.03	\$879,360.61	\$13,193.42

*\$42,219.03 Brt. Fwd. from 1973

STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS

		Budget Appropriations	Expended	Balance
06—CITY CLERK				
11.	Salaries & Wages	\$169,043.00	\$169,041.60	\$ 1.40
212.	Postage	2,200.00	2,198.06	1.94
252.	Repairs to Equipment	1,700.00	1,660.95	39.05
361.	Office Supplies	6,411.12	6,328.68	82.44
371.	Other Supplies	1,430.00	1,423.61	6.39
521.	Rental of Equipment	530.00	516.60	13.40
551.	Subscriptions & Dues	100.00	95.00	5.00
725.	Office Equipment	1,778.88	1,723.88	55.00
TOTALS		\$183,193.00	\$182,988.38	\$ 204.62
07—CITY COURT				
11.	Salaries & Wages, Regular	\$233,850.00	\$228,146.05	\$ 5,703.95
12.	Salaries & Wages, Spec. Judges	4,000.00	2,175.00	1,825.00
13.	Salaries & Wages, Jury Trial	1,000.00	228.00	772.00
212.	Postage	1,300.00	1,200.00	100.00
241.	Printing	400.00	11.20	388.80
252.	Repairs to Equipment	350.00		350.00
331.	Institutional & Medical Sup.	400.00		400.00
361.	Office Supplies	2,000.00	1,343.81	656.19
371.	Other Supplies	1,700.00	839.27	860.73
521.	Rental of Equipment	2,500.00	862.17	1,637.83
551.	Subscriptions & Dues	500.00	320.00	180.00
721.	Furniture & Fixtures	1,600.00	1,048.05	551.95
723.	Law Books	2,800.00	661.90	2,138.10
724.	Technical Equipment — Traffic School			
	Alcohol School	800.00	51.20	748.80
725.	Office Equipment	1,800.00	772.06	1,027.94
TOTALS		\$255,000.00	\$237,658.71	\$17,341.29

STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS

		Budget Appropriations	Expended	Balance
08—CITY COUNCIL				
11.	Salaries & Wages	\$ 52,483.00	\$ 52,482.96	\$.04
212.	Postage	2,000.00	2,000.00	
361.	Office Supplies	1,000.00	945.83	54.17
371.	Other Supplies	500.00	410.78	89.22
551.	Subscriptions & Dues	150.00	88.60	61.40
726.	Equipment	700.00	554.09	145.91
	TOTALS	\$ 56,833.00	\$ 56,482.26	\$ 350.74
09—TREASURER				
11.	Salaries & Wages	\$ 23,116.00	\$ 23,116.00	\$
212.	Postage	2,000.00	2,000.00	
252.	Repairs to Equipment	100.00	40.00	60.00
361.	Office Supplies	1,500.00	1,354.86	145.14
725.	Office Equipment	300.00		300.00
	TOTALS	\$ 27,016.00	\$ 26,510.86	\$ 505.14
10—BUILDING COMMISSIONER				
11.	Salaries & Wages	\$343,786.00	\$301,549.63	\$42,236.37
241.	Printing	1,500.00	1,353.15	146.85
242.	Publication of Legal Notices	1,500.00	374.51	1,125.49
252.	Repairs to Equipment	800.00	357.50	442.50
361.	Office Supplies	1,500.00	983.27	516.73
371.	Other Supplies	1,000.00	667.45	332.55
551.	Subscriptions & Dues	200.00	13.50	186.50
725.	Office Equipment	600.00	340.08	259.92
	TOTALS	\$350,886.00	\$305,639.09	\$45,246.91

STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS

		Budget Appropriations	Expended	Balance
11—DEPT. OF DEVELOPMENT AND PLANNING				
11.	Salaries & Wages	\$117,470.00	\$110,810.50	\$ 6,659.50
241.	Printing	1,200.00	1,146.10	53.90
242.	Publication of Legal Notices	500.00	179.72	320.28
252.	Repairs to Equipment	300.00	181.00	119.00
265.	Contractual Services	2,500.00	2,407.00	93.00
361.	Office Supplies	1,500.00	591.66	908.34
371.	Other Supplies	800.00	636.24	163.76
551.	Subscriptions & Dues	400.00	170.00	230.00
722.	Motor Vehicle Equipment	500.00		500.00
723.	Books	200.00	85.18	114.82
725.	Office Equipment	500.00	42.75	457.25
726.	Other Equipment	500.00		500.00
	TOTALS	\$126,370.00	\$116,250.15	\$10,119.85

12—CITY SEALER

11.	Salaries & Wages	\$ 45,560.00	\$ 45,559.20	\$.80
212.	Postage	32.00	32.00	
252.	Repairs to Equipment	100.00	100.00	
361.	Office Supplies	150.00	133.79	16.21
371.	Other Supplies	100.00	99.02	.98
726.	Equipment	500.00		500.00
	TOTALS	\$ 46,442.00	\$ 45,924.01	\$ 517.99

STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS

		Budget Appropriations	Expended	Balance
13—CITY HALL				
11.	Salaries & Wages	\$ 34,068.00	\$ 34,067.28	\$.72
251.	Repairs to Building	4,500.00	2,671.59	1,828.41
252.	Repairs to Equipment	700.00	678.25	21.75
265.	Contractual Services — Elevator, Air Condition, Heating & Drapes	5,000.00	4,703.72	296.28
266.	Contractual Services — City Hall Cleaning & Window Cleaning	40,160.00	40,160.00	
311.	Fuel Oil	27,000.00	26,131.25	868.75
371.	Other Supplies	9,000.00	8,294.67	705.33
726.	Equipment	1,500.00	1,051.07	448.93
TOTALS		\$121,928.00	\$117,757.83	\$4,170.17
14—HUMAN RELATIONS COMMISSION				
11.	Salaries & Wages	\$ 59,025.00	\$ 58,133.81	\$ 891.19
231.	Education & Instruction	500.00	386.18	113.82
241.	Printing	400.00	103.50	296.50
252.	Repairs to Equipment	200.00	90.50	109.50
361.	Office Supplies	500.00	476.52	23.48
371.	Other Supplies	300.00	231.73	68.27
551.	Subscriptions & Dues	100.00	28.60	71.40
723.	Books	100.00	6.45	93.55
725.	Office Equipment	250.00	249.00	1.00
TOTALS		\$ 61,375.00	\$ 59,706.29	\$1,668.71

STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS

		Budget Appropriations	Expended	Balance
15—HEALTH DEPARTMENT				
11.	Salaries & Wages	\$351,177.00	\$299,374.02	\$51,802.98
212.	Postage & Freight	1,500.00	992.78	507.22
241.	Printing	1,000.00	988.00	12.00
252.	Repairs to Equipment	3,260.00	2,267.65	992.35
261.	Contractual Services —			
	Uniforms	500.00	499.10	.90
265.	Contractual Services —			
	Includes Mosquito			
	Abatement - 1974	3,500.00	1,548.00	1,952.00
311.	Fuel Oil	4,100.00	3,093.08	1,006.92
324.	Garage & Motor Veh. Supplies	1,000.00	229.86	770.14
332.	Medical Supplies	7,500.00	6,647.50	852.50
343.	Dog Food & Maintenance	1,500.00	1,490.96	9.04
351.	Laboratory Supplies	3,000.00	2,565.28	434.72
361.	Office Supplies	2,500.00	2,405.60	94.40
371.	Other Supplies	4,000.00	3,900.56	99.44
431.	Repair Parts for Equipment	1,500.00	439.35	1,060.65
521.	Rental of Building			
	& Equipment	1,500.00	1,200.00	300.00
531.	Filing Fees Legal Aids	100.00		100.00
551.	Subscriptions & Dues	150.00	138.00	12.00
722.	Motor Vehicle Equipment	3,000.00	1,950.00	1,050.00
723.	Books, Glassware & Lab.			
	Instruments	500.00	485.33	14.67
724.	Laboratory Equipment	1,500.00	1,039.80	460.20
725.	Office Equipment	500.00	466.97	33.03
726.	Other Equipment	500.00		500.00
266.	Clinic Physician - V.D.	12,000.00	10,425.00	1,575.00
267.	Laboratory Services - V.D.	10,000.00		10,000.00
372.	Supplies & Medication - V.D.	10,000.00	9,887.41	112.59
213.	Travel - G.C.P.	15,000.00	11,295.64	3,704.36
333.	Medication - G.C.P.	2,000.00	1,637.91	362.09
352.	Expandable Lab. Sup. - G.C.P.	800.00	381.11	418.89
353.	Culture Media - G.C.P.	8,000.00	7,933.61	66.39
371.	Educational Matls.			
	& Sup. - G.C.P.	2,500.00	1,266.31	1,233.69
411.	Bldg. Matls. & Sup. - G.C.P.	2,000.00	846.59	1,153.41
724.	Laboratory Equipment - G.C.P.	2,000.00	232.20	1,767.80
213.	Travel - I.E.P.	2,000.00	1,729.40	270.60
344.	Supplies - FPWIC	10,500.00	1,158.51	9,341.49
TOTALS		\$470,587.00	\$378,515.53	\$92,071.47

STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS

		Budget Appropriations	Expended	Balance
16—HEALTH DEPARTMENT AIR POLLUTION DIVISION				
A- 11.	Salaries & Wages	\$103,924.00	\$ 99,643.06	\$ 4,280.94
A-212.	Postage & Freight	400.00	200.00	200.00
A-241.	Printing	500.00	250.00	250.00
A-252.	Repairs to Equipment	1,500.00	1,267.83	232.17
A-261.	Laundry Services	150.00	149.60	.40
A-266.	Janitor Services	1,000.00	749.97	250.03
A-351.	Lab. & Chemical Supplies	3,000.00	1,413.73	1,586.27
A-361.	Office Supplies	400.00	398.56	1.44
A-371.	Other Supplies	3,500.00	3,349.41	150.59
A-431.	Repair Parts (Sampling Equip.)	1,000.00	6.69	993.31
A-551.	Subscriptions & Dues	400.00	127.20	272.80
A-722.	Motor Vehicles	3,000.00		3,000.00
A-724.	Lab. & Field Testing Equip.	5,000.00	2,969.47	2,030.53
A-725.	Office Equipment	500.00		500.00
TOTALS		\$124,274.00	\$110,525.52	\$13,748.48

STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS

		Budget Appropriations	Expended	Balance
<hr/>				
17—POLICE CIVIL SERVICE COMMISSION				
11.	Salaries & Wages	\$ 1,400.00	\$ 1,399.92	\$.08
212.	Postage	300.00		300.00
241.	Printing & Advertising	400.00	208.50	191.50
265.	Grading Service	400.00		400.00
361.	Office Supplies	200.00		200.00
371.	Other Supplies	100.00		100.00
726.	Equipment	150.00	77.85	72.15
TOTALS		<hr/> \$ 2,950.00	\$ 1,686.27	\$1,263.73
 18—POLICE STATION				
11.	Salaries & Wages	\$ 6,500.00	\$ 6,499.92	\$.08
253.	Repairs	4,000.00	3,447.23	552.77
266.	Contractual Services — Pest Control	1,438.00	1,140.00	298.00
267.	Contractual Services — Cleaning	60,000.00	58,000.41	1,999.59
311.	Fuel	20,000.00	15,887.93	4,112.07
371.	Other Supplies	6,000.00	5,547.28	452.72
TOTALS		<hr/> \$97,938.00	\$90,522.77	\$7,415.23

STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS

		Budget Appropriations	Expended	Balance
19—POLICE DEPARTMENT				
11.	Salaries & Wages	\$4,934,725.00	\$4,688,376.81	\$246,348.19
212.	Postage	1,200.00	1,120.00	80.00
231.	Instruction	10,000.00	7,664.56	2,335.44
241.	Printing	9,000.00	8,722.99	277.01
252.	Repairs to Equipment	4,000.00	2,353.97	1,646.03
265.	Helicopter Maintenance	45,520.00	43,159.37	2,360.63
265.	Sub-Contractual Services	2,000.00	719.06	1,280.94
266.	Sub-Contractual Services — Detention & Cooks	6,360.00	924.91	5,435.09
343.	Food for Prisoners	22,000.00	19,294.52	2,705.48
361.	Office Supplies	5,500.00	5,453.30	46.70
371.	Other Supplies	7,500.00	7,249.84	250.16
372.	Bureau of Identification	7,000.00	6,325.48	674.52
373.	Other Supplies - Detention	6,000.00		6,000.00
512.	Medical Insurance	365,000.00	361,437.27	3,562.73
513.	False Arrest Insurance	18,000.00	16,154.00	1,846.00
521.	Rental of Equipment	2,500.00	2,343.75	156.25
541.	Officers' Clothing & Supplies	96,000.00	81,817.35	14,182.65
621.	Region I Crime Control	87,000.00	73,106.09	13,893.91
723.	Books	1,000.00	792.24	207.76
726.	Other Equipment	225,000.00	217,207.59	7,792.41
	Investigations	7,000.00	7,000.00	
TOTALS		\$5,862,305.00	\$5,551,223.10	\$311,081.90

STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS

	Budget Appropriations	Expended	Balance
20—COMMUNICATIONS & ELECTRONICS			
11. Salaries & Wages	\$69,095.00	\$66,414.18	\$ 2,680.82
212. Postage	20.00	20.00	
252. Repairs to Equipment	700.00	470.30	229.70
361. Office Supplies	150.00	94.44	55.56
371. Other Supplies	500.00	341.44	158.56
431. Repair Parts	5,080.00	3,832.82	1,247.18
551. Subscriptions & Dues	25.00	25.00	
723. Books & Training Manuals	75.00	75.00	
725. Office Equipment	70.00	70.00	
726. Other Equipment	6,130.00	227.50	5,902.50
TOTALS	\$81,845.00	\$71,570.68	\$10,274.32

STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS

		Budget Appropriations	Expended	Balance
21—FIRE DEPARTMENT				
11.	Salaries & Wages	\$3,115,548.00	\$2,761,253.37	\$354,294.63
212.	Postage	150.00	76.00	74.00
251.	Building Repairs	4,000.00	3,449.50	550.50
252.	Repairs to Equipment	19,600.00	18,899.73	700.27
261.	Laundry Service	600.00	260.31	339.69
311.	Coal & Fuel Oil	11,500.00	11,491.93	8.07
321.	Gasoline	16,500.00	15,381.82	1,118.18
322.	Oil & Grease	1,200.00	1,159.63	40.37
323.	Tires & Tubes	2,800.00	2,755.70	44.30
324.	Garage & Motor Supplies	5,000.00	4,701.12	298.88
361.	Office Supplies	500.00	421.85	78.15
371.	Other Supplies	11,000.00	10,831.10	168.90
431.	Repair Parts	7,500.00	7,473.74	26.26
512.	Medical Insurance	257,000.00	244,039.79	12,960.21
521.	Leasing of Equipment — Ill. Bell Tel. Co.	58,000.00	57,035.80	964.20
541.	Clothing	51,200.00	50,819.49	380.51
551.	Subscriptions, Dues & Periodicals	200.00	76.00	124.00
723.	Books & Training Manuals	300.00	179.00	121.00
725.	Office Equipment	500.00		500.00
726.	Other Equipment	15,500.00	15,339.48	160.52
TOTALS		\$3,578,598.00	\$3,205,645.36	\$372,952.64

STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS

	Budget Appropriations	Expended	Balance
22—GENERAL SERVICES			
11. Salaries & Wages	\$1,286,948.00	\$1,281,428.08	\$ 5,519.92
212. Postage	100.00	56.21	43.79
252. Repairs to Equipment	10,000.00	8,600.58	1,399.42
311. Fuel Oil	13,000.00	12,840.70	159.30
321. Gasoline	105,500.00	102,326.81	3,173.19
322. Oil & Grease	1,200.00	1,073.70	126.30
323. Tires & Tubes	10,000.00	9,494.00	506.00
324. Garage & Motor Supplies	9,000.00	8,272.52	727.48
371. Other Supplies	5,000.00	4,986.80	13.20
411. Building Materials	2,000.00	1,983.03	16.97
431. Repair Parts	25,000.00	24,396.27	603.73
725. Furniture & Fixtures	500.00	179.00	321.00
TOTALS	\$1,468,248.00	\$1,455,637.70	\$12,610.30

STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS

		Budget Appropriations	Expended	Balance
25—OFF STREET PARKING				
265.	Contractual Services	\$58,500.00	\$55,657.57	\$2,842.43
511.	Insurance	4,000.00	3,971.00	29.00
TOTALS		\$62,500.00	\$59,628.57	\$2,871.43
26—CIVIL DEFENSE				
11.	Salaries & Wages	\$16,714.00	\$11,421.49	\$5,292.51
212.	Postage	200.00	150.00	50.00
251.	Repairs to Building	500.00	93.78	406.22
252.	Repairs to Equipment	1,500.00	1,256.95	243.05
265.	Bell & Light Warning System	2,500.00	2,051.22	448.78
323.	Tires & Tubes	500.00	433.98	66.02
324.	Garage & Motor Supplies	400.00	85.07	314.93
331.	Sanitation & Cleaning Supplies	300.00	286.64	13.36
361.	Office Supplies	300.00	281.02	18.98
371.	Other Supplies	1,400.00	990.72	409.28
411.	Building Materials	500.00		500.00
431.	Repair Parts	600.00	467.43	132.57
511.	Insurance	900.00	868.25	31.75
541.	Officers' Clothing & Supplies	2,000.00	1,959.00	41.00
726.	Other Equipment	750.00		750.00
TOTALS		\$29,064.00	\$20,345.55	\$8,718.45

STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS

		Budget Appropriations	Expended	Balance
27—MODEL CITIES AGENCY				
11.	Salaries & Wages	\$75,635.00	\$72,089.28	\$3,545.72
212.	Postage	150.00	150.00	
241.	Printing	1,000.00	645.45	354.55
242.	Legal Notices	240.00	169.32	70.68
252.	Repairs to Equipment	500.00	478.55	21.45
361.	Office Supplies	1,000.00		1,000.00
371.	Other Supplies	600.00	599.39	.61
551.	Subscriptions & Dues	200.00	155.60	44.40
TOTALS		\$79,325.00	\$74,287.59	\$5,037.41
31—DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT				
11.	Salaries & Wages	\$28,200.00	\$28,199.76	\$.24
361.	Office Supplies	500.00	432.41	67.59
371.	Other Supplies	200.00	149.54	50.46
TOTALS		\$28,900.00	\$28,781.71	\$ 118.29

STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS

		Budget Appropriations	Expended	Balance
32—DEPARTMENT OF ELECTRONIC DATA PROCESSING				
11.	Salaries & Wages	\$ 78,916.00	\$ 70,526.33	\$ 8,389.67
212.	Postage & Freight	100.00	95.47	4.53
231.	Education & Instruction	3,000.00	624.00	2,376.00
241.	Printing Expense	500.00		500.00
252.	Repairs to Equipment	500.00	454.71	45.29
265.	Contractual Services (Incl. Bldg. & Repair & Air Cond.)	5,000.00	5,000.00	
361.	Office Supplies	1,500.00	1,274.36	225.64
371.	Other Supplies (Incl. Computer Forms & Card Stock)	3,000.00	2,957.13	42.87
521.	Rental of Equipment - Office Machines - Computer & Peripheral	121,000.00	120,355.22	644.78
551.	Subscriptions & Dues	50.00	48.00	2.00
721.	Furniture & Furnishings	1,000.00	495.95	504.05
723.	Books (Includes Technical Manuals)	50.00	13.60	36.40
725.	Office Equipment	600.00		600.00
TOTALS		\$215,216.00	\$201,844.77	\$13,371.23

33—DEPARTMENT OF GARY FIRE COMMISSION				
11.	Salaries & Wages	\$ 1,400.00	\$ 1,400.00	\$
212.	Postage	100.00	100.00	
241.	Printing	184.10	156.70	27.40
265.	Grading Services	900.00	698.65	201.35
361.	Office Supplies	75.00	72.44	2.56
371.	Other Supplies	40.90	38.31	2.59
551.	Subscriptions & Dues	200.00	200.00	
TOTALS		\$ 2,900.00	\$ 2,666.10	\$ 233.90

STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS

		Budget Appropriations	Expended	Balance
34—POLICE GARAGE				
11.	Salaries & Wages	\$139,793.00	\$133,700.39	\$ 6,092.61
212.	Postage	50.00	30.00	20.00
252.	Repairs to Equipment	23,881.97	23,568.99	312.98
264.	Car Wash	1,500.00	1,499.96	.04
266.	Uniforms for Mechanics	2,000.00	2,000.00	
321.	Gasoline	227,000.00	189,500.59	37,499.41
322.	Oil & Grease	5,500.00	4,820.06	679.94
323.	Tires & Tubes	12,000.00	12,000.00	
324.	Garage & Motor Supplies	5,000.00	4,808.59	191.41
361.	Office Supplies	400.00	67.05	332.95
371.	Other Supplies	1,000.00	805.63	194.37
431.	Repair Parts	23,000.00	22,754.51	245.49
726.	Equipment	300.00	143.15	156.85
TOTALS		\$441,424.97	\$395,698.92	\$45,726.05

STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS

	Budget Appropriations	Expended	Balance
50—MISCELLANEOUS			
213. Traveling Expense	\$ 30,500.00	\$ 23,945.38	\$ 6,554.62
214. Telephone & Telegraph	150,000.00	141,827.80	8,172.20
221. Electricity & Gas	100,000.00	99,732.49	267.51
224. Water	15,000.00	13,672.80	1,327.20
242. Publication of Legal Notices	10,900.00	10,804.02	95.98
252. Repairs to Equipment	500.00	490.25	9.75
262. Medical Care	40,500.00	40,499.98	.02
265. Contractual Services	9,000.00	6,814.52	2,185.48
511. Insurance Premiums	45,000.00	26,612.74	18,387.26
512. Health & Welfare			
Local #142	50,000.00	49,920.00	80.00
512. Health Insurance	90,850.00	83,996.64	6,853.36
531. Refunds, Awards & Indem.	25,000.00	23,197.61	1,802.39
532. Judgement	30,000.00	20,510.72	9,489.28
551. Subscriptions & Dues	7,200.00	7,116.60	83.40
561. Premiums on Official Bonds	2,000.00	1,591.00	409.00
571. Special Assessments	2,500.00	455.00	2,045.00
611. Interest on Time Warrants*	296,577.21	296,577.21*	
621. Social Security & Retirement	401,000.00	395,304.68	5,695.32
631. Memorial Day Allowances	750.00	750.00	
632. Art Association	2,800.00		2,800.00
633. Mayor's Civic Promotion	4,000.00	3,714.93	285.07
634. Subsidy Mass Transportation	133,422.79	133,422.79	
641. Gross Income Tax	200.00	1.09	198.91
642. Current Interest	1,675.00	1,671.42	3.58
726. Furniture, Fixtures & Equip.	4,000.00	2,027.64	1,972.36
Little Calumet River Basin	2,650.00	2,650.00	
TOTALS	\$ 1,456,025.00	\$ 1,387,307.31	\$ 68,717.69
TOTAL GENERAL FUND	\$16,703,390.00	\$15,576,672.96	\$1,126,717.04

OTHER CASH DISBURSEMENTS

Cash Change Fund	\$ 700.00
Time Warrants	9,275,000.00
Investments	31,788,239.99
*Adjustment - Interest on Time Warrants	237,878.81
Temporary Transfer	58,000.00
Judgement - Cause #C-73-3093 & Cause #69-PSC-868	25,057.71
Other Adjustments	1,508.95Cr.
TOTAL CASH DISBURSED	\$56,960,040.52

02 — PARK FUND
STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS

	Budget Appropriations	Expended	Balance
11. Salaries & Wages	\$1,068,095.00	\$1,023,004.10	\$ 45,090.90
212. Postage & Freight	250.00	250.00	
213. Traveling Expense	6,500.00	3,573.21	2,926.79
214. Telephone & Telegraph	1,000.00	607.29	392.71
221. Electricity	35,000.00	31,351.37	3,648.63
222. Gas	13,000.00	9,940.97	3,059.03
224. Water	31,500.00	28,576.70	2,923.30
241. Printing	8,400.00	5,370.33	3,029.67
242. Publication of Legal Notices	300.00	216.13	83.87
251. Repair to Structures	11,000.00	8,609.02	2,390.98
252. Repairs to Equipment	14,000.00	11,139.34	2,860.66
263. Contractual Serv. - Uniforms	5,000.00	4,143.90	856.10
264. Other Contractual Services	65,393.16	60,390.08	5,003.08
311. Fuel Oil	28,600.00	27,618.00	982.00
321. Gasoline	28,000.00	19,350.20	8,649.80
322. Oil & Grease	1,500.00	1,068.07	431.93
323. Tires & Tubes	2,000.00	590.40	1,409.60
324. Garage & Motor Supplies	3,200.00	2,016.35	1,183.65
341. Sanitary Supplies	3,300.00	2,103.07	1,196.93
361. Office Supplies	1,000.00	377.98	622.02
371. Other Supplies	33,400.00	29,370.92	4,029.08
411. Building Materials	8,000.00	7,962.70	37.30
431. Repair Parts	10,000.00	6,835.00	3,165.00
441. Other Materials	5,000.00	1,756.55	3,243.45
511. Insurance	11,650.00	11,600.00	50.00
512. Health Insurance	12,000.00	10,387.47	1,612.53
512. Health & Welfare - Local #142	25,000.00	24,276.00	724.00
521. Rents	6,500.00	3,602.67	2,897.33
541. Clothing Allowance	2,200.00		2,200.00
551. Subscriptions & Dues	550.00	464.00	86.00
561. Premium on Official Bonds	200.00		200.00
611. Interest on Time Warrants*	43,000.00	43,000.00*	
621. Social Security & Retirement	145,000.00	92,571.71	52,428.29
622. Professional Golfer's Pension	600.00	600.00	
641. Gross Income Tax	5,000.00	1,464.34	3,535.66
725. Furniture & Fixtures	3,000.00	2,082.37	917.63
726. Other Equipment	35,400.00**	27,445.55	7,954.45
TOTALS	\$1,673,538.16	\$1,503,715.79	\$169,822.37

**\$5,400.00 Brt. Fwd. from 1973

OTHER CASH DISBURSEMENTS

Time Warrants	\$ 900,000.00
Investments	4,391,905.83
*Adjustment - Interest on Time Warrants	8,860.96
TOTAL CASH DISBURSED	\$6,804,482.58

02 — PARK FUND (CONTINUED)
STATEMENT OF REALIZATION OF REVENUE

	Budget Estimate	Realized Income	Unrealized Income	Excess Income
Current & Delinquent Taxes	\$1,310,376.00	\$1,274,035.65	\$36,340.35	\$
Bank & Loan	10,239.00	10,806.88		567.88
Miscellaneous Revenue	60,000.00	99,072.58		39,072.58
Auto Excise Tax	61,981.00	64,725.39		2,744.39
TOTALS	\$1,442,596.00	\$1,448,640.50	\$36,340.35	\$42,384.85

OTHER CASH RECEIPTS

Time Warrants	\$ 900,000.00
Accrued Interest on Time Warrants	144.86
Investments	4,391,905.83
Interest Received	52,029.11
Refund - Payment of Liability	4,000.00
TOTAL CASH RECEIVED	\$6,796,720.30

03 — SINKING FUND

STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS

		Budget Appropriations	Expended	Balance
611.	Interest	\$ 71,829.00	\$ 71,482.25	\$346.75
611.	Interest on Time Warrants*	20,000.00	20,000.00*	
811.	Principal	561,000.00	561,000.00	
	TOTALS	\$652,829.00	\$652,482.25	\$346.75

OTHER CASH DISBURSEMENTS

Time Warrants	\$ 350,000.00
Investments	993,518.33
Temporary Transfers	108,000.00
*Adjustment - Interest on Time Warrants	168.15
TOTAL CASH DISBURSED	\$2,104,168.73

STATEMENT OF REALIZATION OF REVENUE

	Budget Estimate	Realized Income	Unrealized Income	Excess Income
Current & Delinquent Taxes	\$626,851.00	\$609,159.90	\$17,691.10	\$
Bank & Loan	5,011.00	5,167.14		156.14
Auto Excise Tax	21,363.00	30,947.43		9,584.43
TOTALS	\$653,225.00	\$645,274.47	\$17,691.10	\$9,740.57

OTHER CASH RECEIPTS

Time Warrants	\$ 350,000.00
Accrued Interest on Time Warrants	56.34
Investments	993,518.33
Interest Received	10,240.46
Overpayment - Refund Made Dec. 1974	1.00
Temporary Transfer	100,000.00
TOTAL CASH RECEIVED	\$2,099,090.60

04 — FIRE PENSION FUND

STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS

	Budget Appropriations	Expended	Balance
1. Personal Services	\$ 2,800.00	\$ 2,400.00	\$ 400.00
2. Contractual Services	800.00	570.00	230.00
3. Supplies	600.00	61.93	538.07
5. Current Charges	1,301,422.00	1,091,459.63	209,962.37
6. Interest on Time Warrants*	32,000.00	32,000.00*	
TOTALS	\$1,337,622.00	\$1,126,491.56	\$211,130.44

OTHER CASH DISBURSEMENTS

Time Warrants	\$ 600,000.00
Investments	2,333,558.61
*Adjustment - Interest on Time Warrants	2,573.97
TOTAL CASH DISBURSED	\$4,062,624.14

STATEMENT OF REALIZATION OF REVENUE

	Budget Estimate	Realized Income	Unrealized Income	Excess Income
Current & Delinquent Taxes	\$ 993,789.00	\$ 965,741.31	\$28,047.69	\$
Bank & Loan	7,178.00	8,191.81		1,013.81
Assessments	80,106.00	86,904.02		6,798.02
Auto Excise Tax	35,954.00	49,062.98		13,108.98
TOTALS	\$1,117,027.00	\$1,109,900.12	\$28,047.69	\$20,920.81

OTHER CASH RECEIPTS

Time Warrants	\$ 600,000.00
Accrued Interest on Time Warrants	96.58
Investments	2,333,558.61
Interest Received	32,936.22
TOTAL CASH RECEIVED	\$4,076,491.53

05 — POLICE PENSION FUND
STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS

	Budget Appropriations	Expended	Balance
1. Personal Services	\$ 6,500.00	\$ 5,680.00	\$ 820.00
2. Contractual Services	1,050.00	685.28	364.72
3. Supplies	750.00	31.30	718.70
5. Current Charges	1,134,070.00	992,779.54	141,290.46
6. Interest on Time Warrants*	32,000.00	32,000.00*	
TOTALS	\$1,174,370.00	\$1,031,176.12	\$143,193.88

OTHER CASH DISBURSEMENTS

Time Warrants	\$ 600,000.00
Investments	2,658,683.33
*Adjustment - Interest on Time Warrants	2,573.97
TOTAL CASH DISBURSED	\$4,292,433.42

STATEMENT OF REALIZATION OF REVENUE

	Budget Estimate	Realized Income	Unrealized Income	Excess Income
Current & Delinquent Taxes	\$787,387.00	\$765,164.26	\$22,222.74	\$
Bank & Loan	6,758.00	6,490.43	267.57	
Miscellaneous Receipts		1,114.86		1,114.86
Assessments	104,122.00	119,677.04		15,555.04
Auto Excise Tax	33,348.00	38,872.98		5,524.98
TOTALS	\$931,615.00	\$931,319.57	\$22,490.31	\$22,194.88

OTHER CASH RECEIPTS

Time Warrants	\$ 600,000.00
Accrued Interest on Time Warrants	96.58
Investments	2,658,683.33
Interest Received	38,092.57
Interest Received on Series "H" Bonds	2,093.86
TOTAL CASH RECEIVED	\$4,230,285.91

06 — UNSAFE BUILDING FUND
(BUILDING DEMOLITION, REPAIR & CONTINGENT FUND)
STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS

	Budget Appropriations	Expended	Balance
To Establish Revolving Fund	\$163,606.00	\$160,402.10	\$3,203.90
TOTALS	\$163,606.00	\$160,402.10	\$3,203.90

OTHER CASH DISBURSEMENTS

Transfer - To Replace Bldg. Dem. Repair & Contingent Fund	\$ 53,521.93
TOTAL CASH DISBURSED	\$213,924.03

STATEMENT OF REALIZATION OF REVENUE

	Budget Estimate	Realized Income	Unrealized Income	Excess Income
Current & Delinquent Taxes	\$91,734.00	\$ 89,145.34	\$2,588.66	\$
Bank & Loan	370.00	756.16		386.16
Miscellaneous Revenue		25.00		25.00
Auto Excise Tax	3,256.00	4,528.89		1,272.89
Reimbursement - Demolition Grant Proj. IND M-2 - HUD		29,477.00		29,477.00
TOTALS	\$95,360.00	\$123,932.39	\$2,588.66	\$31,161.05

OTHER CASH RECEIPTS

Transfer - To Establish Unsafe Building Fund	\$ 53,521.93
TOTAL CASH RECEIVED	\$177,454.32

07 — AIRPORT FUND
STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS

		Budget Appropriations	Expended	Balance
11.	Salaries & Wages	\$102,188.00	\$101,635.96	\$ 552.04
212.	Postage	14.00	14.00	
214.	Telephone & Telegraph	850.00	515.39	334.61
221.	Heat, Light, Power & Water	11,211.00	5,771.03	5,439.97
241.	Printing	75.00	23.33	51.67
253.	Repairs	2,303.93	1,897.32	406.61
265.	Contractual Services	2,170.00	2,052.25	117.75
311.	Fuel	1,500.00	802.31	697.69
324.	Garage & Motor Supplies	4,500.00	3,359.19	1,140.81
361.	Office Supplies	500.00	79.52	420.48
371.	Other Supplies	2,286.00	1,111.83	1,174.17
431.	Repair Parts	2,000.00	820.42	1,179.58
511.	Insurance	7,500.00	4,597.00	2,903.00
551.	Subscriptions & Dues	200.00	80.00	120.00
621.	Social Security & Retirement	12,000.00	9,352.32	2,647.68
641.	Gross Income Tax	800.00	206.17	593.83
726.	Equipment	1,490.07	896.56	593.51
	TOTALS	\$151,588.00	\$133,214.60	\$18,373.40

OTHER CASH DISBURSEMENTS

Temporary Transfers	\$ 80,000.00
TOTAL CASH DISBURSED	\$213,214.60

07 — AIRPORT FUND (CONTINUED)
STATEMENT OF REALIZATION OF REVENUE

	Budget Estimate	Realized Income	Unrealized Income	Excess Income
Current & Delinquent Taxes	\$114,668.00	\$111,431.69	\$3,236.31	\$
Bank & Loan	989.00	945.20	43.80	
Miscellaneous Revenue	10,000.00	9,341.81	658.19	
Auto Excise Tax	4,688.00	5,661.12		973.12
TOTALS	\$130,345.00	\$127,379.82	\$3,938.30	\$973.12

OTHER CASH RECEIPTS

Temporary Transfers	\$ 80,000.00
TOTAL CASH RECEIVED	\$207,379.82

08 — PARK DISTRICT BOND FUND
STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS

		Budget Appropriations	Expended	Balance
611.	Interest	\$178,820.00	\$176,070.61	\$2,749.39
611.	Interest on Time Warrants*	15,000.00	15,000.00*	
811.	Principal	280,000.00	280,000.00	
	TOTALS	\$473,820.00	\$471,070.61	\$2,749.39

OTHER CASH DISBURSEMENTS

Time Warrants	\$ 275,000.00
Investments	1,409,226.50
*Adjustment - Interest on Time Warrants	846.40
TOTAL CASH DISTRIBUTED	\$2,156,143.51

STATEMENT OF REALIZATION OF REVENUE

	Budget Estimate	Realized Income	Unrealized Income	Excess Income
Current & Delinquent Taxes	\$374,582.00	\$364,010.18	\$10,571.82	\$
Bank & Loan	3,239.00	3,087.68	151.32	
Auto Excise Tax	15,632.00	18,492.97		2,860.97
TOTALS	\$393,453.00	\$385,590.83	\$10,723.14	\$2,860.97

OTHER CASH RECEIPTS

Time Warrants	\$ 275,000.00
Accrued Interest on Time Warrants	44.26
Investments	1,409,226.50
Interest Received	23,737.26
Transf. of Unapprop. Bal. of 32 — Park Const. Fund	92,698.62
TOTAL CASH RECEIVED	\$2,186,297.47

PARK DISTRICT DETAILED STATEMENT OF BONDED INDEBTEDNESS

Date Issued	Issue	Rate of Interest	Original Amount	Term Years	Outstanding Jan. 1, 1974	Issued in 1974	Paid in 1974 Principal	Interest *1	Outstanding Dec. 31, 1974	Principal	Due in 1975 Interest *2
1/1/67	Park Bond Series 1967	4 3.4 3.6	\$ 60,000.00 240,000.00 300,000.00		\$ None None 300,000.00	\$ None	\$ 60,000.00	\$ 9,759.41	\$ None None 240,000.00	\$ 60,000.00	\$ 7,595.81*3
8/1/69	Park Bond Series 1969	7 6¾	1,980,000.00 1,320,000.00		1,100,000.00 1,320,000.00		220,000.00	166,311.20	880,000.00 1,320,000.00	220,000.00	150,898.00
TOTALS			\$3,900,000.00		\$2,720,000.00	\$ None	\$280,000.00	\$176,070.61	\$2,440,000.00	\$280,000.00	\$158,493.81

Note: *1 Includes collection charges on bonds and coupons paid.
Issue: 1/1/67 - \$ 39.41
8/1/69 - 211.20
TOTAL \$250.61

Note: *2 Includes collection charges on bonds and coupons to be paid.
Issue: 1/1/67 - \$ 30.60
8/1/69 - 198.00
TOTAL \$228.60

Note: *3 Includes \$5.21 shipping charges for prior years.

15 — MOTOR VEHICLE HIGHWAY FUND
STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS

	Budget Appropriations	Expended	Balance
01—STREET DEPARTMENT			
11. Salaries & Wages	\$1,044,083.00	\$ 980,590.93	\$ 63,492.07
252. Repairs to Equipment	27,000.00	24,863.50	2,136.50
265. Contractual Services	36,370.00	36,340.34	29.66
321. Gasoline	48,750.00	48,750.00	
323. Tires & Tubes	15,000.00	14,968.12	31.88
371. Other Supplies	17,130.00	16,931.01	198.99
421. Road Materials	70,000.00	63,586.61	6,413.39
431. Repair Parts	40,000.00	39,877.38	122.62
512. Health & Welfare —			
Local #142	47,500.00	45,136.00	2,364.00
521. Rental of Equipment	12,000.00	10,624.33	1,375.67
621. Social Security & Retirement	197,825.00	112,698.97	85,126.03
TOTALS	\$1,555,658.00	\$1,394,367.19	\$161,290.81
02—TRAFFIC CONTROL			
T- 11. Salaries & Wages	\$ 104,330.00	\$ 102,994.49	\$ 1,335.51
T-212. Postage & Freight	50.00	50.00	
T-252. Repairs to Equipment	4,000.00	3,241.25	758.75
T-265. Contractual Services	90,000.00	77,085.00	12,915.00
T-323. Tires & Tubes	300.00	275.44	24.56
T-331. Janitorial Supplies	200.00	187.60	12.40
T-361. Office Supplies	700.00	529.58	170.42
T-371. Street Paint	10,000.00	9,992.44	7.56
T-431. Repair Parts	2,000.00	930.97	1,069.03
T-441. Traffic Lamps, Paint &			
Supplies	34,000.00	33,835.49	164.51
T-442. General Materials	1,800.00	1,384.83	415.17
T-512. Health & Welfare —			
Local #142	5,000.00	1,352.00	3,648.00
T-711. Traffic Signals	30,000.00	29,998.50	1.50
T-726. Equipment	2,500.00	2,454.52	45.48
TOTALS	\$ 284,880.00	\$ 264,312.11	\$ 20,567.89
TOTAL MOTOR VEHICLE HIGHWAY FUND	\$1,840,538.00	\$1,658,679.30	\$181,858.70
OTHER CASH DISBURSEMENTS			
Investments		\$ 575,000.00	
TOTAL CASH DISBURSED		\$2,233,679.30	

15 — MOTOR VEHICLE HIGHWAY FUND (CONTINUED)
STATEMENT OF REALIZATION OF REVENUE

	Budget Estimate	Realized Income	Unrealized Income	Excess Income
Gasoline Tax	\$1,039,000.00	\$1,728,241.01	\$	\$689,241.01
Miscellaneous Revenue	1,200.00	2,696.63		1,496.63
TOTALS	\$1,040,200.00	\$1,730,937.64	\$	\$690,737.64
OTHER CASH RECEIPTS				
Investments		\$ 575,000.00		
Interest Received		4,270.99		
TOTAL CASH RECEIVED		\$2,310,208.63		

**20 — CUMULATIVE CAPITAL IMPROVEMENT FUND
STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS**

	Budget Appropriations	Expended	Balance
OTHER			
Building Improvements	\$ 100,000.00	\$ 79,491.69	\$ 20,508.31
Cloverleaf-Bldg. (Principal)	37,143.00	37,142.84	.16
Fire Stations - Bldg. Improv.	12,000.00	11,949.78	50.22
Street Resurfacing	250,000.00	209,637.94	40,362.06
CITY HALL BUILDING & GROUND IMPROVEMENTS	114,000.00	26,573.30	87,426.70
GENERAL SERVICES GARAGE			
Roof	22,000.00*	19,495.00	2,505.00
AIRPORT REPAIR	13,205.00	13,113.24	91.76
AIRPORT MASTER PLAN	6,100.00	6,100.00	
BRUNSWICK NEIGHBORHOOD PARK FACILITY	173,750.00*	173,750.00	
GLEASON PARK DRAINAGE	90,000.00		90,000.00
HOWE PARK IMPROVEMENTS	22,000.00	22,000.00	
LITTLE LEAGUE FIELDS	58,850.00	58,790.07	59.93
DOWNTOWN PLAZA & PARKING FACILITY	200,000.00	5,800.00	194,200.00
OPEN SPACE GRANT	108,700.00	71,746.95	36,953.05
VARIOUS STREET IMPROVEMENTS			
15th Ave. Clark to Whitcomb	20,000.00*	15,133.27	4,866.73
35th Ave. Grant to Harrison	18,000.00*	17,906.98	93.02
Virginia St. 4th Ave. to N. & W. Railroad	25,000.00*	25,000.00	
3rd Avenue Connectors	25,000.00		25,000.00
TOTALS	\$1,295,748.00	\$793,631.06	\$502,116.94

*\$258,750.00 Brt. Fwd. from 1973

OTHER CASH DISBURSEMENTS

Investments	\$4,450,000.00
Other Adjustments	2,299.00Cr.
TOTAL CASH DISBURSED	\$5,241,332.06

20 — CUMULATIVE CAPITAL IMPROVEMENT FUND (CONTINUED)

STATEMENT OF REALIZATION OF REVENUE

	Budget Estimate	Realized Income	Unrealized Income	Excess Income
Cigarette Tax	\$794,645.00	\$803,853.31	\$	\$ 9,208.31
Federal Government Reimbursement - Airport		13,667.50		13,667.50
TOTALS	\$794,645.00	\$817,520.81	\$	\$22,875.81

OTHER CASH RECEIPTS

Investments	\$4,450,000.00
Interest Received	63,453.59
TOTAL CASH RECEIVED	\$5,330,974.40

40 — OPERATING PARKING FUND
STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS

	Budget Appropriations	Expended	Balance
<hr/>			
OTHER CASH DISBURSEMENTS			
Transfers to Parking Sinking Fund		\$55,530.00	
		<hr/>	
TOTAL CASH DISBURSED		\$55,530.00	

STATEMENT OF REALIZATION OF REVENUE

	Budget Estimate	Realized Income	Unrealized Income	Excess Income
<hr/>				
Collection from Parking Lots	\$60,000.00	\$54,922.75	\$5,077.25	\$
Lease	1,200.00	600.00	600.00	
	<hr/>			
TOTALS	\$61,200.00	\$55,522.75	\$5,677.25	\$

42 — PARKING SINKING FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS

RECEIPTS:

Cash in Bank January 1, 1974	\$ 18,916.10
Transfers from Operating Parking Fund	55,530.00
Temporary Transfer	58,000.00
	<hr/>
TOTAL	\$132,446.10

DISBURSEMENTS:

Cash in Bank December 31, 1974	\$ 18,610.10
Payment on Bonds	60,000.00
Payment on Interest Coupons	53,662.50
Bank Collection Charges	173.50
	<hr/>
TOTAL	\$132,446.10

PARKING SINKING FUND DETAILED STATEMENT OF BONDED INDEBTEDNESS

Date Issued	Issue	Rate of Interest	Original Amount	Term Years	Outstanding Jan. 1, 1974	Issued in 1974	Paid in 1974 Principal	Interest *1	Outstanding Dec. 31, 1974	Due in 1975 Principal	Interest *2
3/1/57	Parking	5	\$ 290,000.00		\$ None	\$ None	\$	\$	\$ None	\$	\$
	Facilities	4¾	1,410,000.00		1,035,000.00		60,000.00		\$975,000.00	65,000.00	
		4½	100,000.00	30	100,000.00			53,836.00	100,000.00		50,985.00
TOTALS			\$1,800,000.00		\$1,135,000.00	\$ None	\$60,000.00	\$53,836.00	\$1,075,000.00	\$65,000.00	\$50,985.00

Note: *1 Includes \$173.50 collection charges paid.

*2 Includes \$172.50 collection charges to be paid.

70—SANITARY DISTRICT OPERATING FUND
STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS

		Budget Appropriations	Expended	Balance
11.	Salaries & Wages	\$ 710,000.00	\$ 576,171.09	\$133,828.91
213.	Travel	1,800.00	405.08	1,394.92
214.	Communications & Transportation	700.00	446.23	253.77
221.	Heat, Light, Power, Sewage & Water	160,000.00	121,790.66	38,209.34
242.	Printing	1,200.00	1,025.39	174.61
251.	Repairs	25,000.00	22,838.99	2,161.01
252.	Repairs to Sewer Equipment	9,800.00	9,724.06	75.94
265.	Other Contractual Services	200,000.00	183,396.71	16,603.29
266.	Sewage System Const. & Rep.**	169,248.00	81,353.64	87,894.36
324.	Garage & Motor Supplies	21,500.00	20,687.73	812.27
332.	Chemicals — Chlorination	20,000.00	19,809.70	190.30
351.	Laboratory Supplies	800.00	761.07	38.93
361.	Office Supplies	1,600.00	1,589.79	10.21
371.	Other Supplies	10,000.00	9,622.63	377.37
421.	Sewer Materials	14,000.00	10,795.13	3,204.87
431.	Repair Parts	29,000.00	20,864.60	8,135.40
441.	Other Materials	2,000.00	1,332.28	667.72
511.	Insurance Reserve	58,000.00	49,126.62	8,873.38
521.	Rents	900.00	869.30	30.70
531.	Refunds, Awards & Indemn.	5,000.00	1,985.20	3,014.80
551.	Subscriptions & Dues	75.00	31.40	43.60
561.	Premiums on Official Bonds	60.00	36.00	24.00
611.	Interest on Time Warrants*	35,000.00	35,000.00*	
621.	Social Security & Retirement	90,000.00	58,778.39	31,221.61
622.	Unemployment Tax	2,000.00	1,588.03	411.97
711.	Bldg., Struct. & Improve.	161,071.90**	153,193.00	7,878.90
726.	Equipment	50,000.00	12,331.91	37,668.09
731.	Land	1,500.00	1,500.00	
TOTALS		\$1,780,254.90	\$1,397,054.63	\$383,200.27

**\$257,019.90 Brt. Fwd. from 1973

OTHER CASH DISBURSEMENTS

Time Warrants	\$ 665,000.00
*Adjustment — Interest on Time Warrants	2,852.12Cr.
Temporary Transfer	290,000.00
Other Adjustments	3,745.30Cr.
TOTAL CASH DISBURSED	\$2,345,457.21

STATEMENT OF REALIZATION OF REVENUE

	Budget Estimate	Realized Income	Unrealized Income	Excess Income
Current & Delinquent Taxes	\$ 863,402.00	\$1,030,385.58	\$	\$166,983.58
Bank & Loan	7,786.00	10,680.02		2,894.02
Miscellaneous Revenue	160,992.00	142,454.62	18,537.38	
Auto Excise Tax	40,127.00	54,009.04		13,882.04
TOTALS	\$1,072,307.00	\$1,237,529.26	\$18,537.38	\$183,759.64

OTHER CASH RECEIPTS

Time Warrants	\$ 665,000.00
Temporary Transfers	290,000.00
TOTAL CASH RECEIVED	\$2,192,529.26

**71 — SANITARY DISTRICT SINKING FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS**

RECEIPTS:

Cash in Bank January 1, 1974	\$ 11.93
Current & Delinquent Taxes	1,349,170.57
Bank & Loan	13,984.28
Time Warrants	885,000.00
Investments	1,278,261.67
Interest Received	10,918.68
Auto Excise Tax	70,718.59
Temporary Transfers	290,000.00
TOTAL	\$3,898,065.72

DISBURSEMENTS:

Cash in Bank December 31, 1974	\$ 631.23
Payment on Bonds	881,000.00
Payment on Interest Coupons	512,110.68
Bank Collection Charges	2,653.86
Time Warrants	885,000.00
Interest on Time Warrants	48,408.28
Investments	1,278,261.67
Temporary Transfers	290,000.00
TOTAL	\$3,898,065.72

STATEMENT OF REALIZATION OF REVENUE

	Budget Estimate	Realized Income	Unrealized Income	Excess Income
Current & Delinquent Taxes	\$1,368,781.00	\$1,349,170.57	\$19,610.43	\$
Bank & Loan	11,085.00	13,984.28		2,899.28
Auto Excise Tax	57,129.00	70,718.59		13,589.59
TOTALS	\$1,436,995.00	\$1,433,873.44	\$19,610.43	\$16,488.87

OTHER CASH RECEIPTS

Time Warrants	\$ 885,000.00
Investments	1,278,261.67
Interest Received	10,918.68
Temporary Transfers	290,000.00
TOTAL CASH RECEIVED	\$3,898,053.79

GARY SANITARY DISTRICT DETAILED STATEMENT OF BONDED INDEBTEDNESS

Date Issued	Issue	Rate of Interest	Original Amount	Term Years	Outstanding Jan. 1, 1974	Issued in 1974	Paid in 1974		Outstanding Dec. 31, 1974	Due in 1975	
							Principal	Interest *1		Principal	Interest *2
1/1/55	1955 Sewer Bond Issue	4½ 2½	\$ 750,000.00 1,275,000.00 225,000.00		\$ None 750,000.00 225,000.00	\$ None	\$ 75,000.00	\$	\$ None 675,000.00 225,000.00	\$ 75,000.00	\$ 18,348.75
7/1/56	1956 Sewer Bond Issue	4½ 2¾ 3	705,000.00 1,833,000.00 1,551,000.00		None 282,000.00 1,551,000.00		141,000.00	20,231.25 52,769.25	None 141,000.00 1,551,000.00	141,000.00	 48,869.19
7/1/57	1957 Sewer Bond Issue	4½ 3¾	288,000.00 432,000.00		None 180,000.00		36,000.00	6,152.20	None 144,000.00	36,000.00	4,773.60
7/1/59	Sanitary District Bond Series 1959	4½ 3¾ 4	696,000.00 1,160,000.00 1,624,000.00		None 348,000.00 1,624,000.00		116,000.00	76,157.66*3	None 232,000.00 1,624,000.00	116,000.00	 71,780.80
1/1/62	Sanitary District Bond Series 1962	3 3¼ 3½	270,000.00 120,000.00 210,000.00		None 90,000.00 210,000.00		30,000.00	9,846.00	None 60,000.00 210,000.00	30,000.00	 8,868.00
12/1/62	Sanitary District Bond Series 1962	4½ 3½ ¼	4,950,000.00 4,290,000.00 660,000.00		1,980,000.00 4,290,000.00 660,000.00		330,000.00	234,481.50	1,650,000.00 4,290,000.00 660,000.00	330,000.00	 219,598.50
12/1/64	Sanitary District Bond Series 1964	4½ 3.4 .1	1,377,000.00 3,060,000.00 153,000.00		306,000.00 3,060,000.00 153,000.00		153,000.00	115,126.68	153,000.00 3,060,000.00 153,000.00	153,000.00	 108,217.45
TOTALS			\$25,629,000.00		\$15,709,000.00	\$ None	\$881,000.00	\$514,764.54	\$14,828,000.00	\$881,000.00	\$480,456.29

Note: *1 Includes collection charges on bonds and coupons paid.

Issue: 1/1/55 - \$ 168.75
7/1/56 - 423.00
7/1/57 - 77.20
7/1/59 - 307.40
1/1/62 - 58.50
12/1/62 - 1,006.50
12/1/64 - 597.25

TOTAL \$2,638.60

Note: *2 Includes collection charges on bonds and coupons to be paid.

Issue: 1/1/55 - \$ 161.25
7/1/56 - 400.44
7/1/57 - 48.60
7/1/59 - 295.80
1/1/62 - 55.50
12/1/62 - 973.50
12/1/64 - 581.95

TOTAL \$2,517.04

Note: *3 Includes \$15.26 shipping charges for prior years.

**80 — REDEVELOPMENT DISTRICT OPERATING FUND
STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS**

	Budget Appropriations	Expended	Balance
11. Salaries & Wages, Reg.	\$217,176.00	\$208,354.87	\$ 8,821.13
12. Salaries & Wages, Temp.	2,000.00	1,999.85	.15
212. Postage	700.00	700.00	
213. Traveling Expense	2,500.00	2,325.08	174.92
214. Telephone & Telegraph	5,100.00	5,098.54	1.46
221. Utilities, Electricity	1,000.00	947.44	52.56
241. Printing & Advertising	1,000.00	958.96	41.04
251. Repairs	700.00	644.38	55.62
265. Services Contractual	4,000.00	3,994.69	5.31
266. Legal Services	12,000.00	12,000.00	
324. Garage & Motor	1,200.00	1,112.60	87.40
361. Office Supplies	1,000.00	930.18	69.82
371. Other Supplies	1,000.00	999.56	.44
511. Insurance	850.00	811.00	39.00
521. Rents	17,400.00	17,346.80	53.20
551. Subscriptions & Dues	1,165.00	1,163.60	1.40
561. Premium on Official Bonds	275.00	265.00	10.00
621. Social Security & Retirement	19,969.00	19,847.17	121.83
Relocation (Non. Fed.)	2,000.00	325.00	1,675.00
726. Equipment	2,000.00	1,740.44	259.56
TOTALS	\$293,035.00	\$281,565.16	\$11,469.84

OTHER CASH DISBURSEMENTS

Other Adjustments	\$ 358.09Cr.
TOTAL CASH DISBURSED	\$281,207.07

STATEMENT OF REALIZATION OF REVENUE

	Budget Estimate	Realized Income	Unrealized Income	Excess Income
Current &				
Delinquent Taxes	\$ 84,090.00	\$ 81,716.57	\$2,373.43	\$
Bank & Loan	680.00	693.16		13.16
Fed. Govt. Reimbursement	73,259.00	238,539.67		165,280.67
Auto Excise Tax	2,865.00	4,151.49		1,286.49
TOTALS	\$160,894.00	\$325,100.89	\$2,373.43	\$166,580.32

**81 — REDEVELOPMENT DISTRICT SINKING FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS**

RECEIPTS:

Cash in Bank January 1, 1974	\$ 122,228.31
Current & Delinquent Taxes	1,256,949.44
Bank & Loan	10,661.94
Investments	1,638,413.33
Interest Received	14,399.03
Auto Excise Tax	63,857.36
Temporary Transfer	270,000.00
Refund on Overpayment	712.50
TOTAL	\$3,377,221.91

DISBURSEMENTS:

Cash in Bank December 31, 1974	\$ 1,310.17
Payment on Bonds	1,240,000.00
Payment on Interest Coupons	254,352.15
Bank Collection Charges	1,146.26
Investments	1,638,413.33
Temporary Transfer	242,000.00
TOTAL	\$3,377,221.91

STATEMENT OF REALIZATION OF REVENUE

	Budget Estimate	Realized Income	Unrealized Income	Excess Income
Current & Delinquent Taxes	\$1,293,455.00	\$1,256,949.44	\$36,505.56	\$
Bank & Loan	7,000.00	10,661.94		3,661.94
Auto Excise Tax	45,000.00	63,857.36		18,857.36
TOTAL	\$1,345,455.00	\$1,331,468.74	\$36,505.56	\$22,519.30

OTHER CASH RECEIPTS

Investments	\$1,638,413.33
Interest Received	14,399.03
Temporary Transfer	270,000.00
Refund on Overpayment	712.50
TOTAL CASH RECEIVED	\$3,254,993.60

GARY REDEVELOPMENT DISTRICT DETAILED STATEMENT OF BONDED INDEBTEDNESS

Date Issued	Issue	Rate of Interest	Original Amount	Term Years	Outstanding Jan. 1, 1974	Issued in 1974	Paid in 1974	Outstanding Dec. 31, 1974	Due in 1975
6/1/60	Redevelopment District Bond 1960	4	\$ 420,000.00	30	\$ 240,000.00	\$ None	\$ 15,000.00	\$ 9,300.00	\$ 225,000.00
7/1/67	Redevelopment Bond Series 1967	4 1/4	225,000.00	10	100,000.00		25,000.00	3,818.75	75,000.00
5/1/68	Redevelopment Bond Series 1968	5 4 3/4	1,500,000.00 1,500,000.00	5	300,000.00 1,500,000.00		300,000.00	79,315.00	None 1,500,000.00
10/31/71	Redevelopment Bond Series 1971	4.75 3.875	4,000,000.00	6	2,800,000.00		800,000.00	108,909.26	2,000,000.00
4/30/73	Redevelopment District Bond 1973	5 4.80 4 1/2	100,000.00 150,000.00 450,000.00	5	100,000.00 150,000.00 450,000.00		100,000.00	54,155.40	None 150,000.00 450,000.00
TOTALS			\$8,345,000.00		\$5,640,000.00	\$ None	\$1,240,000.00	\$235,498.41	\$4,400,000.00
									\$1,290,000.00
									\$181,507.25

Note: *1 Includes collection charges on bonds and coupons paid.

Issue:	7/ 1/67 -	\$ 100.00
	5/ 1/68 -	565.00
	10/31/71 -	409.26
	4/30/73 -	72.00
TOTAL		\$1,146.26

Note: *2 Includes collection charges on bonds and coupons to be paid.

Issue:	7/ 1/67 -	\$ 100.00
	5/ 1/68 -	535.00
	10/31/71 -	360.00
	4/30/73 -	81.00
TOTAL		\$1,076.00

CIVIL CITY OF GARY
STATEMENT OF BONDED INDEBTEDNESS
GENERAL OBLIGATION BONDS

Debt Service Charges Until Maturity

Year	Serial Bond Maturities	Interest on Bonds	Total Bonds & Interest
1975	\$ 376,000.00	\$ 59,320.00*1	\$ 435,320.00
1976	301,000.00	42,183.75	343,183.75
1977	266,000.00	31,852.50	297,852.50
1978	232,000.00	22,177.50	254,177.50
1979	234,000.00	13,480.00	247,480.00
1980	110,000.00	5,495.00	115,495.00
1981	47,000.00	1,645.00	48,645.00
TOTALS	\$1,566,000.00	\$ 176,153.75	\$1,742,153.75

*1 Includes \$3,861.25 on coupons due prior to December 31, 1974 but not presented for payment.

STATEMENT OF BOND LIMIT

Legal Limit @ 2% of Assessed Valuation of \$382,226,710	\$7,644,534.20
Less Bonds Outstanding	1,566,000.00
Legal Limit Margin, December 31, 1974	\$6,078,534.20

CIVIL CITY OF GARY
DETAILED STATEMENT OF BONDED INDEBTEDNESS

Date Issued	Issue	Rate of Interest	Original Amount	Term Years	Outstanding Jan. 1, 1974	Issued in 1974	Paid in 1974 Principal	Interest * ₁	Outstanding Dec. 31, 1974	Due in 1975 Principal	Interest * ₂
3/1/58	Fire Equipment	3¼	\$ 175,000.00	20	\$ 36,000.00	\$ None	\$ 9,000.00	\$ 2,193.75	\$ 27,000.00	\$ 9,000.00	\$ 877.50
3/1/58	Street Improvement	3¼	396,000.00	20	120,000.00		30,000.00	3,997.50	90,000.00	30,000.00	2,925.00
5/1/59	Street Improvement	4¼	500,000.00	20	162,000.00		26,000.00	6,311.25	136,000.00	26,000.00	5,248.75
10/1/59	Street Improvement	4	1,250,000.00	20	407,000.00		66,000.00	15,720.00	341,000.00	66,000.00	13,080.00
8/1/61	Street Improvement	3½	617,000.00	20	257,000.00		30,000.00	8,208.50* ₃	227,000.00	30,000.00	8,907.50
8/1/64	Municipal Building	3¼	385,000.00	15	160,000.00		25,000.00	5,200.00	135,000.00	25,000.00	4,387.50
10/1/65	Street Improvement	3½	1,175,000.00	15	560,000.00		80,000.00	18,900.00	480,000.00	80,000.00	19,600.00
10/1/66	Fire Station	3¾	310,000.00	10	105,000.00		35,000.00	3,281.25	70,000.00	35,000.00	2,006.25
8/1/69	Equipment	5.90	1,045,000.00	5	260,000.00		260,000.00	7,670.00	185,000.00	75,000.00	2,287.50
TOTALS			\$5,853,000.00		\$2,067,000.00	\$ None	\$561,000.00	\$71,482.25	\$1,691,000.00	\$376,000.00	\$59,320.00

Note: *₁ Includes interest paid for prior years.

Issue: 3/1/58 - \$1,170.00 (Fire)
3/1/58 - 130.00 (Street)
10/1/59 - 80.00
8/1/61 - 175.00
10/1/65 - 437.50
10/1/66 - 18.75

TOTAL \$2,011.25

Note: *₂ Includes interest due for prior years.

Issue: 5/1/59 - \$ 21.25
10/1/59 - 40.00
8/1/61 - 962.50
10/1/65 - 2,800.00
10/1/66 - 37.50

TOTAL \$3,861.25

Note: *₃ Includes \$1.00 overpayment.



City of Gary
Gary, Indiana

RICHARD GORDON HATCHER
MAYOR

DEPARTMENT OF FINANCE
HENRY COLEMAN
CONTROLLER

I, Henry Coleman, Controller of the City of Gary, Indiana, do hereby certify that the foregoing annual report includes to the best of my knowledge and belief, an accurate statement of the cash receipts and disbursements of the City of Gary, Indiana, for the year ending December 31, 1974.

Respectfully submitted,

Henry Coleman
HENRY COLEMAN

City Controller

City of Gary, Indiana

Subscribed and sworn to before me, a Notary Public, in and for said Lake County and State of Indiana, this 21st day of January, 1975.

Mary D. Pendleton
MARY D, PENDLETON

Notary Public

My Commission expires September 27, 1978

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Annual report

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